



NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Navy – Marine Cash™ Overview



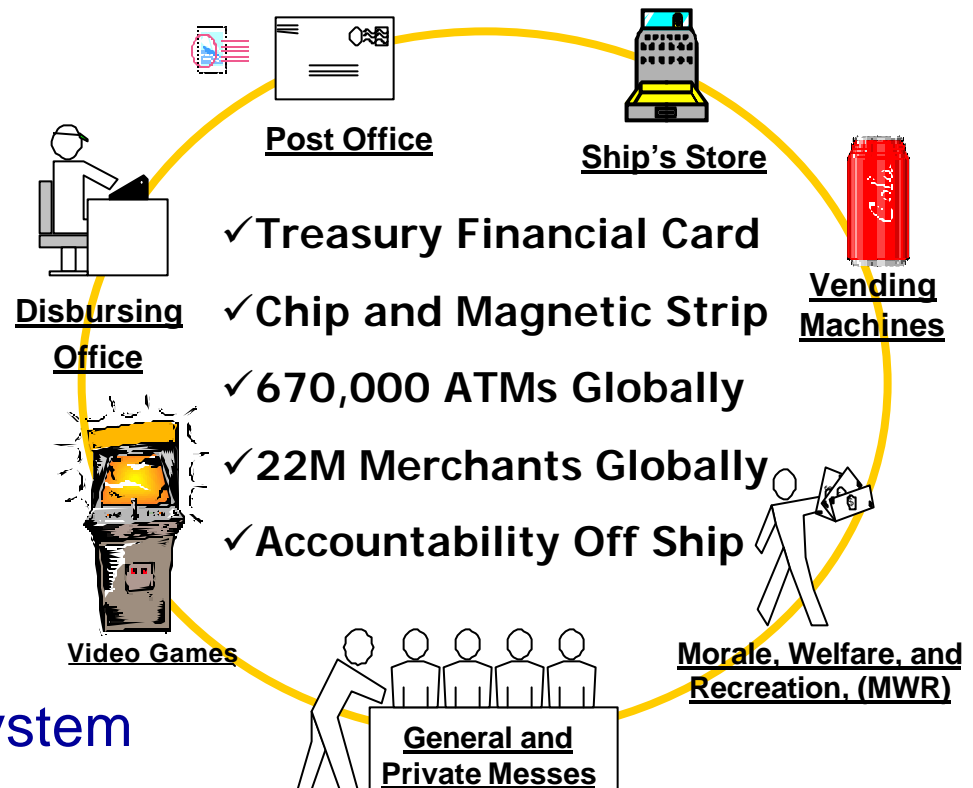
Ms. Barb Straw
NAVSUP 56
Director, ATMs-at-Sea / Afloat Disbursing
(717) 605-7441 DSN 430-7441



Quality of Service

NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Metrics – as of 1 June 02
Over 1.2 M transactions valued at \$18.1 M



Commercial vice Navy-unique system



ATM-at-Sea / Navy Cash System Comparison

NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Features	Current	Future
	ATMs-at-Sea	Navy Cash TM
Card	Ship Specific	Commercial Card
Acceptance	Home Ship Only	Accepted Globally
Technology	Magnetic Stripe	Chip and Magnetic Stripe
Access	Split Pay	Split Pay, All Banks and Credit Unions Accepting ACH Transactions
Accountability	Disbursing Officer/US Navy	Treasury Agent Bank
Availability	250 Shipboard ATMs 1-4 ATMs per ship	670,000 ATMs Worldwide 22 Million Merchants

Objective: *Cash management application that eliminates bills and coins and provides Sailors and Marines 24/7 access, afloat and ashore, to all pay and allowances, including split pay.*

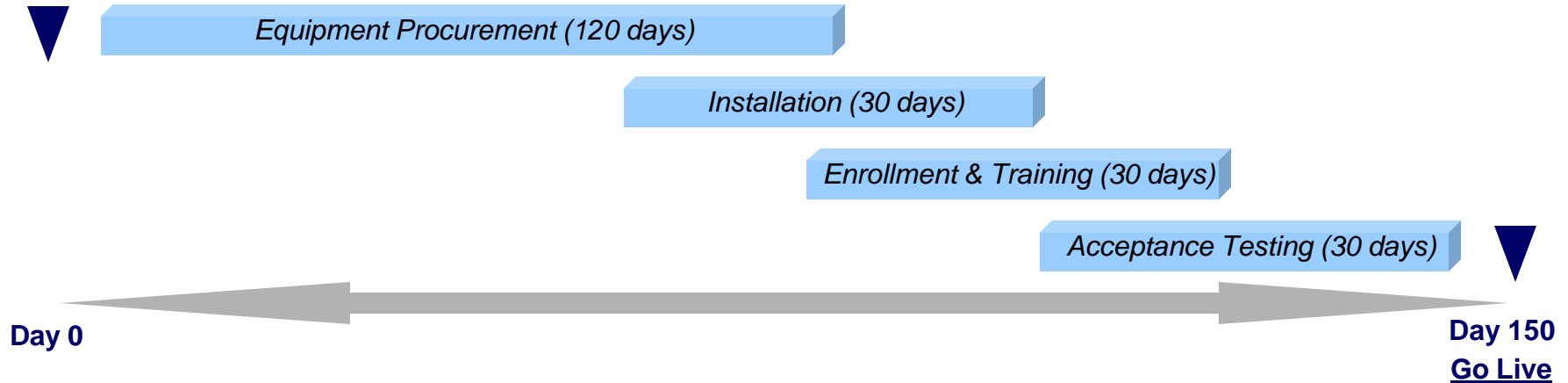


Timeline

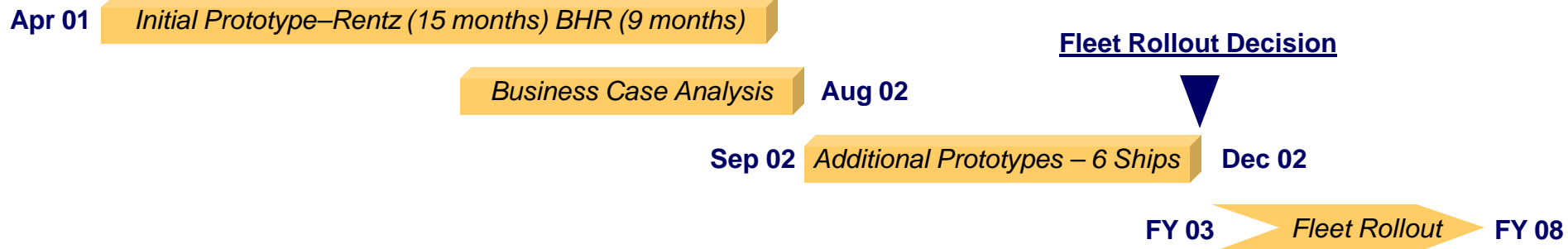
NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Ship Installation Timeline

Kickoff Meeting
With Ship



Overall Program Timeline





ATMs-at-Sea / Navy Cash Points of Contact

NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Director, Disbursing/ATMs-at- Sea Program

Ms. Barbara C. Straw, SUP 56, (717) 605-7441, DSN: 430
barbara_c_straw@navsup.navy.mil

Navy Cash Program Manager

Ms. Mary Rivers, SUP 56C, (717) 605-5270
mary_c_rivers@navsup.navy.mil

Navy Cash Waterfront Support

Fleet Support Group San Diego – (619) 556-6493, DSN: 526
advergara@sd.fisc.navy.mil
nilo_s_nunez@sd.fisc.navy.mil

Fleet Support Group Norfolk – (757) 443-1189, DSN: 646
william_r_freeman@nor.fisc.navy.mil
joseph_kovach@nor.fisc.navy.mil
thomas_l_king@nor.fisc.navy.mil
fiscn_atms_navycash@nor.fisc.navy.mil

ATM-at-Sea Program Office:
Naval Supply Systems Command
PO Box 2050, Code 56
5450 Carlisle Pike
Mechanicsburg, PA 17055-0791



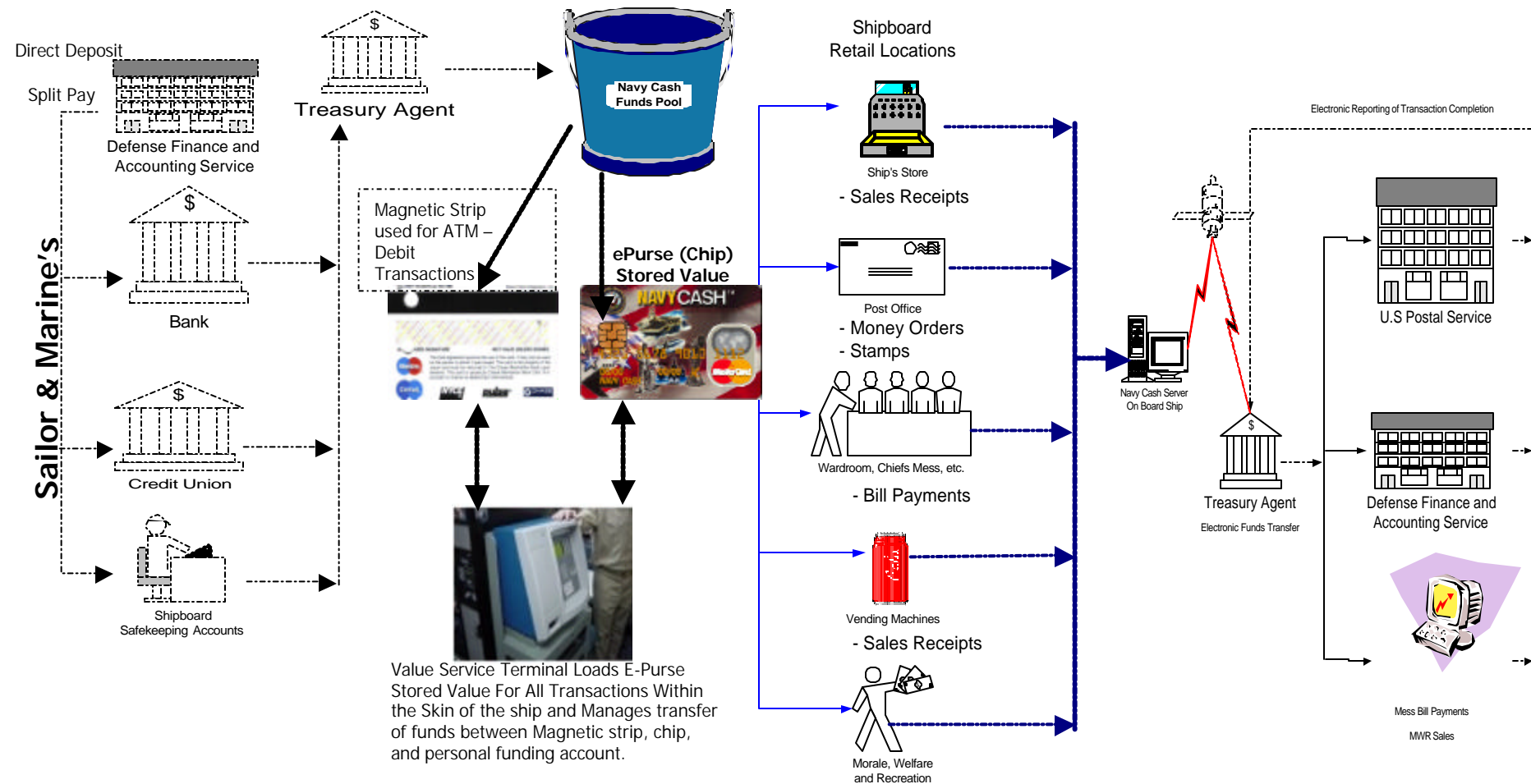
Back-Up Slides

NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS



NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

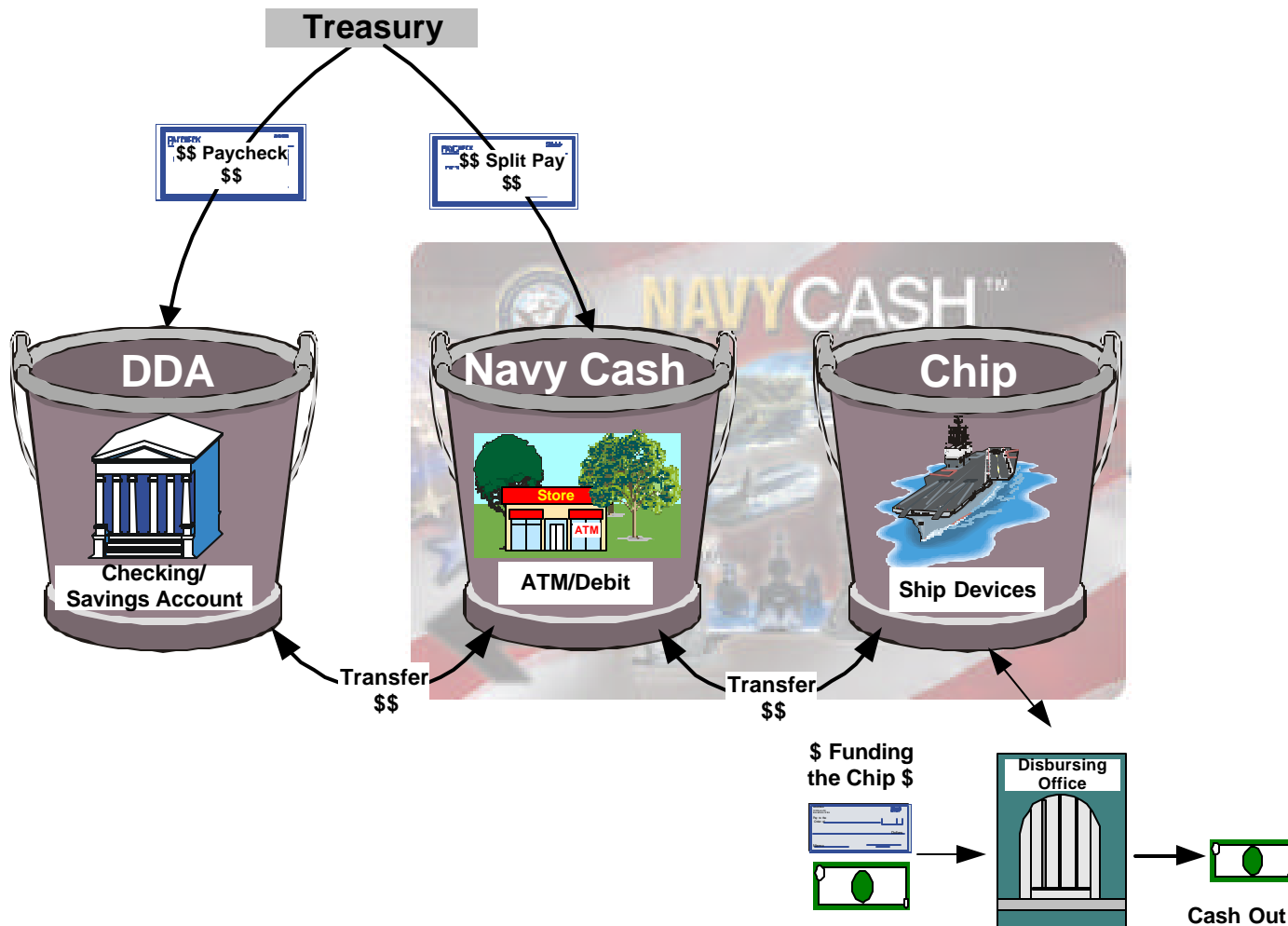
Navy Cash Transaction Flow





Transaction Flow

NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS





ATMs-at-Sea / Navy Cash Program Approvals

NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

- IT Acquisition Management letter dated 23 Jul 98
 - Next generation...ATMs run on shipboard LAN, provides electronic banking, and introduces stored value e-purse
- ASN FM&C approved APB on 31 Mar 99
- ASN FM&C and DON CIO approved prototyping on 28 Apr 00
- Expansion to CGs and DDGs approved 15 Aug 01
- System fully supported and funded by OPNAV N41 Resource Sponsor



ATMs-at-Sea / Navy Cash Briefings & Approvals

NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

- Mar 99 ASN FM&C approved Acquisition Documentation**
- Jan 00 DON CIO**
- Jan 00 CREI - Asst Deputy Chief of Naval Operations**
- Feb 00 OPNAV N41 Funding Sponsor**
- Feb 00 ASN FM&C**
- Apr 00 ASN FM&C and DON CIO approved prototypes**
- Apr 00 Navy Change Request submitted to SPAWAR/CINCs**
- Jun 01 Navy Cash application registered with DFAS
Interim Authority to Operate (IATO)**
- Apr 02 System Security Authorization Agreement (SSAA)
Presented at Last Four ASDOF Summits**